

DEPARTMENT OF FINANCE  
UNIFORM CODES MANUAL  
ALPHABETICAL FUND LISTING

FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
3025a	Abandoned Mine Reclamation & Minerals Fund	O	S
0047	Abandoned Railroad Account, STF	T	S
0107	Abandoned Vehicle Trust Fund	A	N
0577	Abandoned Watercraft Abatement Fund	O	S
0704	Accountancy Fund	O	S
0108	Acupuncture Fund	O	S
0625	Administration Account	F	F
0638	Administration Acct, Child & Families	O	S
0103	Administrative Claiming Fund	A	N
0109	Adoption Information Fund	O	S
3041	Address Confident. for Reprod. Health Care	O	S
0041	Aeronautics Account STF	T	S
0505	Affordable Student Housing Revolving Fd	P	N
0315	Aging Information and Education Fund	O	S
0031	Agricultural & Forestry Residue Util Ac	S	S
3021	Agricultural Biomass Utilization Account	O	S
8009	Agricultural Employee Relief Fund	A	N
0124	Agricultural Export Promotion Acct, CA	O	S
0112	Agricultural Pest Control Research Accnt	O	S
0111	Agriculture Acct, AG Fund	O	S
6004	Agriculture & Open Space Mapping Subacct	B	B
0601	Agriculture Building Fund	W	N
0110	Agriculture Fund Total	O	S
0148	AIDS Clinical Trials Testing Fund	O	S
0150	AIDS Vaccine Guaranteed Purchase Fund	O	S
0135	AIDS Vaccine Research Develop Grant Fd	O	S
0149	AIDS Vaccine Victims Compensation Fund	O	S
0115	Air Pollution Control Fund	O	S
0434	Air Toxics Inventory and Assessment Acct	S	S
0081	Alcohol Beverage Control Fund (Feeder Fund)	E	S
3036	Alcohol Beverage Control Fund	O	S
0117	Alcoholic Beverage Control Appeals Fund	O	S
0953	Alfred E. Alquist Earthquake Fund	A	N
0528	Alternative Energy Authority Fund, Calif	P	N
0823	Alzheimer & Relat Disord Research Fd, CA	A	N
0364a	American Heritage Rodeo Fdn Lic Plte Acc	S	S
0833	Annuitants' Health Care Coverage Fund	I	N
0500	Antioch & Carq Strait Bridge Toll Rev Fd	P	N
3034	Antiterrorism Fund	O	S
3060	Appellate Court Trust Fund	O	S
3022	Apprenticeship Training Contribution Fund	O	S
0706	Architectural Examiners Fd, St Bd of	O	S
0602	Architecture Revolving Fund	W	N
0485	Armory Discretionary Improvement Account	S	S
0604	Armory Fund	W	N
6011	Arroyo Pasajero Watershed Subaccount	B	B
0973	Asbestos Abatement Fund	A	N
0368	Asbestos Consultant Certification Acct	O	S
0303	Asbestos Training & Consultant Cert Fund	O	S
0369	Asbestos Training Approval Account	O	S
0160	Assembly and Senate, Operating Funds Of	O	S
0125	Assembly Operating Fund	O	S
0196a	Asset Forfeiture Distribution Fund	O	S
0847	Asset Forfeiture Fund	A	N

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0437	Assistance for Fire Equipment Acct, State	S	S
8003	Asthma and Lung Disease Research Fund	A	N
0326	Athletic Commission Fund	O	S
0012	Attorney General Antitrust Account	S	S
0114	Auctioneer Commission Fund	O	S
0126	Audit Fund, State	O	S
0816	Audit Repayment Trust Fund	A	N
7896	Auxiliary Organizations	F	F
0851	Auxiliary State School Fund	F	F
8003	Asthma and Lung Disease Research Fund	A	N
0130	AWOL Abatement Program Fund	O	S
0304	Back Wages and Taxes Account	O	S
3014	Baldwin Hills Conservancy Fund	O	S
0605	Ballot Paper Revolving Fund	W	N
0136	Banking Fund, State	O	S
0713a	Barber Examiners Fund, State Board of	O	S
0069	Barbering/Cosmetology Fd, St Bd of	O	S
0362	Base Restoration Subaccount, STGA	O	S
0914	Bay Fill Clean-Up and Abatement Fund	A	N
0282a	Bay Protection and Toxic Cleanup Fund	O	S
0405	Bay-Delta Agreement Subaccount	B	B
0546	Bay-Delta Ecosystem Restoration Account	B	B
6026	Bay-Delta Multipurpose Managemnt Subacct	B	B
0371	Beach and Coastal Enhancement Acct, Calif	O	S
0732	Beach Park Rec & Hist Facil Fd 1964, St	B	B
0733	Beach Park Rec & Hist Facil Fd 1974, St	B	B
0773	Behavioral Science Examiners Fund	O	S
0133	Beverage Container Recycling Fund, CA	O	S
0045	Bicycle Transportation Account, STF	T	S
0043	Bikeway Account, STF	T	S
0277	Bimetal Processing Fee Acct, Bev Cont Re	O	S
0919	Birth Defects Research Fund	A	N
9727	Blind Vendor Revolving Loan Fund	W	N
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund	B	B
0940	Bosco Keene Renewable Resources Invest Fd	A	N
0492	Boxer's Neurological Examination Account	S	S
0008a	Boxers Pension Account	S	S
9250	Boxers' Pension Fund	I	N
0009	Breast Cancer Control Account	S	S
0004	Breast Cancer Fund	S	S
0007	Breast Cancer Research Account	S	S
0945	Breast Cancer Research Fund, California	A	N
6038	Building Equity & Growth in Neighborhoods Fd	B	B
0228	Business Fees Fund, Secty of State's	O	S
0274	Business Reinvestment Fund	O	S
0415	CALFED Subaccount	B	B
0096	Cal- OSHA Targeted Inspection & Consult	O	S
0589	Cancer Research Fund	O	S
0146	Capital Outlay Fd for Public Higher Educ	O	S
0537	Capitol Area Development Fund	P	N
0845	Carl Moyer Mem Air Quality Attainmnt Trst	A	N
0504	Carquinez Straits Bridge Construction Fd	P	N
0354	Caseload Subacct, Sales Tax Growth Acct	O	S
0880	Cash Balance Fund	I	N
0717	Cemetery Fund	O	S
3013	Central Coast Veterans Cemetery Mstr Dev	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0404	Central Valley Project Improvement Subac	B	B
0506	Central Valley Water Project Const Fund	P	N
0507	Central Valley Water Project Revenue Fd	P	N
0166	Certification Acct, Consumer Affairs Fd)	O	S
0271	Certification Fund	O	S
0127	Channel Islands Site Authority Fund, CSU	B	B
6040	Charter School Facilities Account	B	N
0606	Charter School Revolving Loan Fund	W	N
8000	Charter School Security Fund	A	N
0566	Child Abuse Fund, DOJ	O	S
0636	Child Care Acct, Child & Families Trust	O	S
0474	Child Care & Dev Fac Ln Guaranty Fd	A	N
0472	Child Care & Devlpmt Fac Direct Ln Fd	P	N
0863	Child Care Capital Outlay Fund, State	F	F
0862a	Child Care Facilities Fund, State	F	F
0620	Child Care Facilities Revolving Fund	P	N
0476a	Child Care Facilities Revolving Fund	O	S
0279	Child Health and Safety Fund	O	S
0672	Child Hlth & Disab Prevent Trtmt Acct	A	N
8004	Child Support Collections Recovery Fund	A	N
9726	Child Support Services Advance Fund	W	N
0080	Childhood Lead Poisoning Prevention Fund	O	S
0623	Children & Families First Trust Fd., Cal	O	S
0803	Children's Trust Fund, State	A	N
0152	Chiropractic Examiners Fund	O	S
0230	Cigarette & Tobacco Products Surtax Fund	O	S
0086	Cigarette Tax Fund	E	S
1004a	City Successor to VLF Resulting from IRP	S	S
0174	Clandestine Drug Lab Clean-Up Account	O	S
0703	Clean Air & Transportation Improv. Fund	B	B
0427	Clean Fuels Account	S	S
0764	Clean Water & Reclamation Fnd,1988	B	B
0737	Clean Water & Water Conservation Fd, St	B	B
0416	Clean Water and Water Recycling Account	B	B
0740	Clean Water Bond Fund, 1984 State	B	B
0686	Clean Water Bond Guarantee Fund	A	N
6029	Clean Water, Cln Air, Cstl Protc Fd, CA	B	B
0734	Clean Water Fund, State	B	B
0670	Clean Water Grants Admin Revolv Fund, St	W	N
1003	Cleanup Loans & Environ Assist to Neighbor.	S	S
0098	Clinical Laboratory Improvement Fund	O	S
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88	B	B
0725	Co Jail Capl Expend Fd, Bond Act of 1981	B	B
0727	Co Jail Capl Expend Fd, Bond Act of 1984	B	B
0359	Co Medical Svc Subacct,Sales Tax Growth	O	S
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F	A	N
0296	Coachella Valley Mountains Conservancy	O	S
0395	Coast Zone Construct/Convers,Prks Rec Fd	O	S
0593	Coastal Access Account, SCCF	O	S
0730	Coastal Conservancy Fund of 1984, State	B	B
0565	Coastal Conservancy Fund, State	P	N
6022	Coastal Nonpoint Source Control Subacct	B	B
6018	Coastal Watershed Salmon Habitat Subacct	B	B
0157a	Collection Agency Fund	O	S
0575	College Dorm Bldg Maint & Eq Res Fd, St	P	N
0072	Collegiate License Plate Fund, Calif	O	S

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0318	Collins-Dugan Calif Conserv Corps Reimb	S	S
0844a	Collins-Dugan CA Conservation Corps Fund	A	N
0050	Colorado River Management Account	S	S
0925	Comm Coll Bus Res Asst Innovation Netwrk,CA	A	N
0841a	Comm Coll Investment Fund for Innovation	A	N
0145	Commerce Marketing Fund	O	S
0138a	Commercial Motor Carrier Safety Enfnt Fd	O	S
0204	Commercial Salmon Stamp Acct,Fish & Game	O	S
0323a	Commodity Merchant Account	S	S
0297	Community and Economic Development Fund	B	B
0611	Community College District Org Revolv Fd	W	N
0339	Community College Faculty & Staff Dev Fd	O	S
0909	Community College Fund for Instr Improve	A	N
0356	Community Health Equity Sub, SalesTxGrwt	O	S
0716	Community Parklands Fund	B	B
3038	Community Revitalization Fee Fund	O	S
0151	Community Services Development Account	S	S
0512	Compensation Insurance Fund	P	N
0173	Competitive Technology Fund	O	S
0808a	Computer Software Refund Fund	A	N
0910	Condemnation Deposits Fund	A	N
6025	Conjunctive Use Subaccount	B	B
0265	Conserv Enforcement Svc Ac	O	S
0195	Conservatorship Registry Fund	O	S
0869	Consolidated Work Program Fund	F	F
0093	Construction Management Education Acct	O	S
0736	Construction Program Fund, State	B	B
0702	Consumer Affairs Fund	W	N
9326	Consumer Power & Conserv Fin Auth Fd, CA	P	N
0758	Contingent Fd of the Medical Board of CA	O	S
0163	Continuing Care Provider Fee Fund	O	S
0735	Contractors License Fund	O	S
0067	Corporations Fund, State	O	S
0084	Corporation Tax Fund	E	S
0170	Corrections Training Fund	O	S
0738a	Cosmetology Contingent Fund, Board of	O	S
0585	Counties Children & Families Account	O	S
0711	County Correctional Fac Expenditure 1986	B	B
0616	County Formation Revolving Fund	W	N
0991	County Funds--Unclassified	C	N
0899a	County Health Acct, Co Health Svs Fd	A	N
0898	County Health Services Fund	A	N
0810a	County Hlth Facil Financing Assist Fund	A	N
3055	County Health Initiative Matching Fund	A	N
0030	County School Service Fd Contingency Ac	S	S
1005a	County Successor to VLF Resulting from IRP	S	S
0242	Court Collection Account	S	S
3037	Court Facilities Construction Fund, State	O	S
0495	Court Funding Account	S	S
0327	Court Interpreters' Fund	O	S
0771	Court Reporters Fund	O	S
0299	Credit Union Fund	O	S
0576	CSU Dormitory Construction Fd, Calif St	P	N
0578	CSU Dormitory Int & Red Fund	P	N
0947	CSU Special Project Fund	A	N
0948	CSU Trust Fund	A	N

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0876	D.A.R.E. Calif (Drug Abuse Resist Ed) Fnd	A	N
0483	Deaf & Disabled Telecomm Prg Admin Comm	O	S
0460	Dealers' Record of Sale Acct	S	S
0171	Debt & Investment Advisory Comm Fund, Cal	O	S
0169	Debt Limit Allocation Committee Fund, Cal	O	S
0915	Deferred Compensation Plan Fund	A	N
0511	Del Mar Grandstand Capital Reserve Acct	P	N
0167	Delinquent Tax Collection Fund	O	S
0176	Delta Flood Protection Fund	O	S
0403	Delta Improvement Account	B	B
0409	Delta Levee Rehabilitation Subaccount	B	B
0414	Delta Recreation Subaccount	B	B
0423	Delta Tributary Watershed Subaccount	B	B
0380	Dental Auxiliary Fund, State	O	S
3039	Dentally Underserved Acct., State Dent. Fd	O	S
0741	Dentistry Fund, State	O	S
0172	Developmental Disabilities Prog Dev Fund	O	S
0496	Developmental Disabilities Services Acct	S	S
0314	Diesel Emission Reduction Fund	O	S
0068	Diesel Fuel Trust Fund	O	S
0006	Disability Access Account	S	S
0011a	Disability Insurance Program Acct Boxers	S	S
0689	Disaster Housing Repair Fund, California	A	N
0372	Disaster Relief Fund	O	S
0375	Disaster Response-Emerg Operations Acc	O	S
0175	Dispensing Opticians Fund	O	S
0811a	Displaced Homemaker Emergency Loan Fund	A	N
0877	DMV Local Agency Collection Fund	A	N
0255	DNA Testing Fund, Department of Justice	O	S
0253a	Domestic Violence Fund (abolish 1/1/99)	O	S
0641	Domestic Violence Restrng Order Reimb Fd	A	N
0642	Domestic Violence Trng & Education Fund	O	S
0687	Donated Food Revolving Fund	W	N
0422	Drainage Management Subaccount	B	B
0247	Drinking Water Operator Cert Special Act	O	S
0622	Drinking Water Treatment & Research Fund	O	S
0178	Driver Training Penalty Assessment Fund	O	S
0139	Driving-Under-the-Influence Prog Lic Trs	O	S
3018	Drug and Device Safety Fund	O	S
0753a	Dry Cleaning Account	O	S
0229	Dry Cleaning Fund	O	S
0768	Earthq Saf Pub Bldg Rehab Fund of 1990	B	B
0788	Earthqke Safe & Housng Rehab Bond Acc, CA	B	B
0257	Earthquake Emergency Invest Acct-NDA Fd	O	S
0308	Earthquake Risk Reduction Fund of 1996	O	S
0523	East Bay State Building Authority Fund	P	N
0922	Economic Development Grant & Loan Fd, CA	A	N
0633	Economic Developmnt Financing Auth Fd, CA	W	N
0634	Education Acct, Child & Families Trust Fd	O	S
0655	Education Technology Trust Fund	A	N
0911	Educational Facilities Authority Fund	A	N
0349	Educational Telecommunication Fund	O	S
0905a	Election Campaign Fund - Do not use	A	N
3002	Electrician Certification Fund	O	S
0182	Electromagnetic Field Study Fd, Hlth Svcs	O	S
0325	Electronic and Appliance Repair Fund	O	S

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0452	Elevator Safety Account	S	S
0194	Emerg Medical Srvcs Trng Prog Approvl Fd	O	S
0693	Emerg Serv & Supplemental Payments Fund	A	N
0486	Emergency Clean Water Grant Fund	S	S
0122	Emergency Food Assistance Program Fund	O	S
0985	Emergency Housing Assistance Fund	A	N
0312	Emergency Medical Services Personnel Fnd	O	S
0022	Emergency Telephone Number Acct, State	S	S
0832	Empl's Depnd Care & Hlth Care Asst Fd,St	A	N
0818	Employees Dental Care Fund, State	A	N
0185	Employment Development Contingent Fund	O	S
0690	Employment Development Dept Building Fnd	A	N
0184	Employment Developmnt Dept Benefit Audit	O	S
0514	Employment Training Fund	P	N
0188	Energy and Resource Fund	O	S
0189a	Energy Account, Energy & Res Fund	O	S
0033	Energy Conservation Assistance Ac, State	S	S
0613	Energy Efficiency Fund, California Board for	S	S
0426	Energy Efficiency Improvements Loan Fund	S	S
0857a	Energy Efficiency Technology Rev Fd	F	F
0465	Energy Resources Programs Account	S	S
0186	Energy Resources Surcharge Fund	O	S
0479	Energy Tech Research, Dev, & Demo Acct	S	S
0021	Enterprise Loan Fund, State	S	S
0187	Environmental Education Fund	O	S
8013	Environmental Enforcement & Training Account	A	N
0322	Environmental Enhancement Fund	O	S
0183	Environmental Enhanc & Mitigat Demo Prgm Fd	O	S
0179	Environmental Laboratory Improvement Fnd	O	S
0140	Environmental License Plate Fund, Calif	O	S
0244	Environmental Water Fund	O	S
0225	Environmental Protection Trust Fund	O	S
3035	Environmental Quality Assessment Fund	O	S
0624a	Equipment Management Revolving Fund	W	N
0608	Equipment Service Fund	W	N
0085	Estate Tax Fund	E	S
0212	Exotic Species Control Fund	O	S
0456	Expedited Site Remediation Trust Fund	S	S
0674	Expenditure Revolving Fund, State (SERF)	W	N
0510a	Expo & State Fair Enterprise Fund, Cal	P	N
0082	Export Document Program Fund	S	S
0809	Export Finance Fund	A	N
0824	Export Promotion Ac,CA (World Trade Com)	A	N
0267	Exposition Park Improvement Fund	O	S
7895	Extramural Federal Funds-Not in St Treasury	F	F
9994	Extramural Funds	V	N
9993	Extramural Nonfederal Unclassified Funds	V	N
0340	Faculty and Staff Diversity Fund	O	S
0191	Fair and Exposition Fund	O	S
0949	Fair Contingent Fund, State	A	N
0603a	Fairs Insurance Fund, California	W	N
0378	False Claims Act Fund	O	S
0697	Family Housing Demonstration Account	N	N
0587	Family Law Trust Fund	O	S
0867	Farmland Conservancy Program Fund, CA	A	N
0558	Farm & Ranch Solid Waste Cleanup & Abate	S	S

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0023	Farmworker Remedial Account	S	S
0445	Feasibility Projects Subaccount	B	B
0895	Federal Funds - Not In State Treasury	F	F
0013a	Federal Receipts Acct, HWCA	S	S
0852	Federal Revenue Sharing Fund	F	F
0618	Federal Revolving Loan Fund Account	W	N
0783	Federal Student Loan Reserve Fund	F	F
0890	Federal Trust Fund	F	F
0891	Federal Trust Fund - Appropriated	F	F
0990	Fiduciary Fds Outside Central Treas Sys	N	N
3005	Film California First Fund	O	S
0298	Financial Institutions Fund	O	S
0487	Financial Responsibility Penalty Account	S	S
3000	Financial Surety Acct, Radiation Control Fd	O	S
0394	Fines & Forfeitures Acct, Parks & Rec Fd	O	S
0017	Fingerprint Fees Account	S	S
0198	Fire and Arson Training Fund, Calif	O	S
0102	Fire Marshal Licensing & Cert Fund, St	O	S
3012	Fire Safety Subaccount	O	S
0032	Firearm Safety Account	S	S
1008	Firearms Safety and Enforcement Special Fd	O	S
0015a	Firearms Safety Training Fund Special Ac	S	S
0979	Firefighters' Memorial Fund, California	A	N
0199	Fireworks Licensing Fund, California	O	S
0513	First-Time Home Buyers Fund	P	N
0200	Fish and Game Preservation Fund	O	S
0748	Fish and Wildlife Habitat Enhancement Fd	B	B
0207	Fish and Wildlife Pollution Account	O	S
0385a	Fish and Wildlife Resources Stewardship	O	S
0202a	Fisheries Restoration Account	O	S
0821	Flexelect Benefit Fund	A	N
0547	Flood Control and Prevention Account	B	B
0874	Flood Control Receipts Fund, United Sts	F	F
6006	Flood Control Subventions Subaccount	B	B
6002	Flood Protection Account	B	B
6003	Floodplain Mapping Subaccount	B	B
6005	Flood Protection Corridor Subaccount	B	B
0224	Food Safety Acct, Pesticide Reg Fd, Dept	O	S
0177	Food Safety Fund	O	S
0878	Forest Reserve Fund, United States	F	F
0928	Forest Resources Improvement Fund	A	N
0131	Foster and Small Family Insurance Fund	O	S
0959	Foster Children and Parent Train Fund	A	N
0997	Fund Code Reserved for CALSTARS	V	N
0750	Funeral Directors and Embalmers Fund, St	O	S
0162	Future Infrastructure Targeted Account	O	S
0569	Gambling Control Fines & Penalties Acct	S	S
0567	Gambling Control Fund	O	S
0477a	Gaming Registration License Fee Acct	S	S
3004	Garment Industry Regulation Fund	O	S
0481	Garment Manufacturers Special Account	S	S
3015	Gas Consumption Surcharge Fund	O	S
0644	General Cash Revolving Fund	W	N
0001	General Fund	G	G
0039	General Fund Contingency Reserve Acct	S	S
0361	General Growth Subacct, Sales Tax Growth	O	S

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0996	General Long-Term Debt Account	V	S
0630	General Obligation Bond Exp Revolv Fund	W	N
0203	Genetic Disease Testing Fund	O	S
0205	Geology and Geophysics Fund	O	S
0034	Geothermal Resources Development Account	S	S
0088	Gift Tax Fund	E	S
0269	Glass Processing Fee Account	O	S
3029	Golden Bear State Pharmacy Asst Program	O	S
0700a	Governor's Residence Account	S	S
0695	Grant and Loan Collection Account	A	N
0078	Graphic Design License Plate Account	O	S
0882	Grazing Fees Fund, United States	F	F
0951a	Guaranteed Loan Reserve Fund, State	A	N
0856	Guaranteed Return Trip Fund	F	F
0024	Guide Dogs for the Blind Fund	O	S
0262	Habitat Conservation Fund	O	S
0515a	Harbor Bond Sinking Fund	P	N
0516	Harbors and Watercraft Revolving Fund	P	N
0275	Hazardous & Idle-Deserted Well Abate Fnd	O	S
0209	Hazardous Liquid Pipeline Safety Calif	O	S
0010	Hazardous Materials Enforce Train Acct	S	S
0059	Hazardous Spill Prevention Acct, RAPRF	S	S
0484	Hazardous Subst Clearing Account	S	S
0454	Hazardous Substance Account	S	S
0710	Hazardous Substance Cleanup Fund	B	B
0455	Hazardous Substance Subaccount	S	S
0014	Hazardous Waste Control Account	S	S
0430	Hazardous Waste Enforcement Training Fnd	S	S
0490	Hazardous Waste Injection Well Account	S	S
0428	Hazardous Waste Mgmt Planning Subaccount	S	S
0828	Hazardous Waste Reduction Loan Account	A	N
3054	Health Care Benefits Fund	O	S
0912	Health Care Deposit Fund	A	N
0848	Health Care for Indignt Pgrm Acc,Co Hlth	A	N
0143	Health Data & Planning Fund, CA	O	S
0231	Health Ed Acct, Cig & Tob Pr Surtax	O	S
0904	Health Facilities Financing Auth Fund, CA	A	N
0480	Health Facilities License Fee Account	S	S
0518	Health Facility Const Loan Insurance Fd	P	N
0632	Health & Human Svs Agcy Data Ctr Rev Fd, CA	W	N
0868	Health Plan & Dev Fund, Office of Stwd	F	F
0829	Health Professions Education Fund	A	N
0718	Health Science Facil Construct Prog Fund	B	B
0099	Health Statistics Special Fund	O	S
0353	Health Subaccount, Sales Tax Account	O	S
0555	Healthy Families Fund	A	N
0208	Hearing Aid Dispensers Fund	O	S
0156	Heritage Fund, California	O	S
0906	Heritage Preservation Fund, California	A	N
0289	HICAP Fund, State	O	S
0464	High-Cost Fund-A Admin Committee Fd, Cal	O	S
0470	High Cost Fund-B Admin Committee Fd, Cal	O	S
0582	High Polluter Repair or Removal Account	O	S
0525	High Tech Education Rev Bond Fund, PBCF	P	N
0597	High Tech Theft Apprehend & Prosecute Pg	A	N
0782	Higher Ed Capital Outlay Bond Fund	B	B



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0574	Higher Education Cap Outlay Bond Fund, 1998	B	B
0791	Higher Education Cap Outlay Bd June 1990	B	B
0785	Higher Education Cap Outlay Bond Fd 1988	B	B
0705	Higher Education Cap Outlay Bond Fd 1992	B	B
0658	Higher Education Capital Outlay Bond, 96	B	B
6028	Higher Educ. Capital Outlay Bond Fund, 2002	B	B
0377	Higher Education Earthquake Account 1987	O	S
0992	Higher Education Fees and Income- UC/CC	V	N
0498	Higher Education Fees and Income-CSU	S	S
0042	Highway Account, State, STF	T	S
0097	Highway Carriers Uniform Bus Lic Tax Fund	E	S
0053a	Highway Construct Revolv Acct, State, STF	T	N
0062	Highway Users Tax Account, TTF	T	S
0379	Historic Building Code Fund, State	O	S
0365	Historic Property Maintenance Fund	O	S
0714	Home Building and Rehabilitation Fund	B	B
0752	Home Furnish & Thermal Insulat Fd, Burea	O	S
0976	Home Loan Mortgage Fund, California	A	N
0698	Home Purchase Assistance Fund	A	N
0936	Homeownership Assistance Fund	A	N
0121	Hospital Building Fund	O	S
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	O	S
6037	Housing and Emergency Shelter Trust Fund	B	B
0501	Housing Finance Fund, California	P	N
0916	Housing Insurance Fund	A	N
0929	Housing Rehabilitation Loan Fund	A	N
0843	Housing Trust Fund, Cal	A	N
1002a	Human Leukocyte Antigen Testing	O	S
0065	Illegal Drug Lab Cleanup Account	S	S
0923	Immunization Adverse Reaction Fund	A	N
0350	In-Home Supportive Service Reg Model, STA	O	S
0517	India Basin Sinking Fund	P	N
0366	Indian Gaming Revenue Sharing Trust Fund	A	N
0367	Indian Gaming Special Distribution Fund	O	S
0355	Indigent Health Equity Sub, SalesTaxGrwt	O	S
0249	Individual & Family Suppl Grant Fund, CA	O	S
0215	Industrial Development Fund	O	S
0804	Industrial Innovation Fund	A	N
0221	Industrial Loan Special Fund	O	S
0079	Industrial Medicine Fund	O	S
0216	Industrial Rel Construction Enforce Fd	O	S
0913	Industrial Relations Unpaid Wage Fund	A	N
0609	Industries for the Blind Mfg Fund, C	W	N
0272	Infant Botulism Treatment & Prevention	O	S
0649	Infrastructure & Economic Devl Bank, Cal	P	N
9328	Infrastructure Guarantee Trust Fund, CA	P	N
0089	Inheritance Tax Fund	E	S
0266	Inland Wetlands Cons Fd, Wildlife Rest	O	S
0682	Inmate Constructn Revolv Acct, Prison Ind	W	N
0917	Inmate Welfare Fund	A	N
0955	Instructional Materials Fund, State	A	N
0217	Insurance Fund	O	S
0095	Insurance Fund (Non-Oper 7/1/83 Use 217)	E	S
0090	Insurance Tax Fund	E	S
0387	Integrated Waste Management Account	O	S
0389	Integrated Waste Management Fund	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0968	Interim Public Safety Account, LPSF	O	S
6027	Interim Wtr Sup & Wtr Qlty Infrast & Mgmt	B	B
0288	Internatl Student Exch Visitor Plcmt Org	O	S
0393	Job Creation Investment Fund	O	S
3006	Jobs-Housing Balance Improvement Account	O	S
0927	Joe Serna, Jr. Farmworker Housing Grant Fd	A	N
0815	Judges' Retirement Fund	I	N
0884	Judges' Retirement System II Fund	I	N
0556	Judicial Admin Efficiency & Modernztion	O	S
9728	Judicial Branch Workers' Compensation Fund	W	N
0854	Katz Schoolbus Fund	F	F
0897	LA Co Med Assist Grnt Acc, Co Hlth Svc F	A	N
6017	Lake Elsinore San Jacinto Wtrshd Subacct	B	B
0720	Lake Tahoe Acquisition Fund	B	B
0864	Lake Tahoe Assistance Fund	F	F
0286	Lake Tahoe Conservancy Account	O	S
0443	Lake Tahoe Water Quality Subaccount	B	B
0943	Land Bank Fund	A	N
0757	Landscape Architects Fd, CA Bd/Arch Exam	O	S
0549	Large Teaching Emphasis Hosptl & Payment	A	N
0020	Law Library Special Account, Calif_State	S	S
0025	Leaking Undrgrnd Stor Tank Cost Recovery	S	S
0343	Lease Facil Rev Acct, Sch Build Le-Pur Fd	O	S
0888a	Legalization Impact Assistance Fnd, State	F	F
0820	Legislators Retirement Fund	I	N
0794	Library Construction & Renovation Fnd, CA	B	B
0755	Licensed Midwifery Fund	O	S
0219	Lifetime License Trust Acct, Fish & Game	O	S
0850	Lighting Device Fund	A	N
0920	Litigation Deposit Fund	A	N
0931	Local Agency Code Enforce & Rehabil Fund	A	N
0240	Local Agency Deposit Security Fund	O	S
0926	Local Agency Emergency Loan Fund	A	N
0935	Local Agency Indebtedness Fund	A	N
0924	Local Agency Investment Fund	A	N
0934	Local Agency Reimbursement Fund	A	N
0431	Local Agency Technical Assistance Acc't	S	S
0052	Local Airport Loan Account	T	S
0894	Local Coastal Program Improvement Fund	F	F
0497	Local Govt Geothermal Resource Subacct	S	S
0900	Local Hlth Capital Expend Acc, Co Hlth F	A	N
0429	Local Jurisdiction Energy Assistance	S	S
0879a	Local Police Protection Fund	A	N
0161	Local Project Non-Transient Spending	O	S
0543	Local Projects Subaccount	B	B
0986	Local Property Tax Revenues (DOF USE ONLY)	V	N
0241	Local Public Prosecutors & Pub Defend Trng	O	S
0966	Local Public Safety Fund	A	N
0330	Local Revenue Fund	O	S
2501	Local Transportation Loan Account, SHA, STF	T	S
0273a	Long Term Management Strategy Completion	O	S
0248a	Long Term Management Strategy Study Fund	O	S
0468	Los Angeles Medical Assistance Grant Acc	S	S
0524	Los Angeles State Building Authority Fnd	P	N
0284	Loss Control Certification Fund	O	S
0831	Lottery Educ Fund - CA Youth Auth, CA St	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0814	Lottery Education Fund, Calif State	A	N
0562	Lottery Fund, State	P	N
0614	Low-Income Governing Board Fund	S	S
0227	Low-Level Radioactive Waste Disposal Fnd	O	S
0128	Low and Moderate Income Housing Fund	O	S
8006	Lupus Foundation of America, CA Chapters Fd	A	N
0535	Main Street Program Fund, CA	P	N
0313	Major Risk Medical Insurance Fund	O	S
0933	Managed Care Fund	O	S
0360	Mandates Claims Fund, State	O	S
0451	Manufactured Home License Fee Account	S	S
0972	Manufactured Home Recovery Fund	A	N
0647	Marine Life & Marine Reserve Mgmt Acct	O	S
0838	Maritime Acad Trust Fd, Cal	A	N
0519	Maritime Academy Continuing Educ Rev CA	P	N
0631	Mass Media Comm Acct, Child & Fam Trust	O	S
0055	Mass Transit Revolving Account STF	T	S
0834	Medi-Cal Inpatient Pymt Adjustment Fund	A	N
0550	Medi-Cal Medical Ed Supplemental Payment	A	N
0901a	Medical Indigent Svs Acct, Co Hlth Svs F	A	N
0201	Medical Providers Interim Payment Fund	O	S
0074	Medical Waste Management Fund	O	S
3040	Medically Underserved Acct., Contingent Fd	O	S
0964	Mediterranean Fruit Fly Claims Fund	A	N
3033	Memorial Scholarship Fund, California	O	S
0357	Mental Health Equity Sub, SalesTx Growth	O	S
0872	Mental Health Facil Fd, St Hospital Acct	A	N
0865	Mental Health Managed Care Deposit Fund	A	N
0351	Mental Health Subaccount, Sales Tax Acct	O	S
0873	Mental Hlth Fac Fd, Inst Mntl Disease	A	N
0433	Methane Gas Hazard Reduction Account	S	S
0120	Mexican Amer Vet's Memrl Beautif/Enhance	S	S
0875	Military Museum Fund, California	A	N
0827	Milk Producers Security Trust Fund	A	N
0336	Mine Reclamation Account	S	S
0902	Mining & Mineral Museum Fd, Calif State	A	N
0113	Missing Children Reward Fund	O	S
3016	Missing Persons DNA Data Base Fund	O	S
0648	Mobilehome-Manufactured Home Revolv Fd	O	S
0530	Mobilehome Park Purchase Fund	P	N
0245	Mobilehome Park Revolving Fund	O	S
0478	Mosquitoborne Disease Surveillance Acct	S	S
0292	Motor Carriers Permit Fund	T	S
0293	Motor Carriers Safety Improvement Fund	T	S
0044	Motor Vehicle Account, STF	T	S
0061	Motor Vehicle Fuel Account	T	S
0026	Motor Vehicle Insurance Account, State	S	S
0064	Motor Vehicle License Fee Account, TTF	T	S
0003	Motor Vehicle Parking Facil Moneys Acct	S	S
0063	Motor Vehicle Trans Tax Account, TTF	T	S
0840	Motorcyclist Safety Fund, Cal	A	N
0469	Narc Assist & Relinquish Crim Offend Fd	S	S
0243	Narcotic Treatment Program Licensing Trt	O	S
0503	National Guard Members Farm & Home Bldg Fd	P	N
0220	National Guard Military Museum Fund, CA	O	S
8002	National WWII Veteran's Memorial Trust Fund	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0213	Native Species Conserv & Enhancement Acc	O	S
0252	Natural Disaster Assistance Fund	O	S
0383	Natural Resources Infrastructure Fund	O	S
0520	New Antioch Bridge Construction Fund	P	N
0684	New Industries Revolving Account	W	N
0054	New Motor Vehicle Board Account	T	S
0723	New Prison Construction Fund	B	B
0534	New Prison Construction Revenue Fund	P	N
6019	Nonpoint Source Pollution Control Subacct	B	B
0607	Nonrep State Emp L-T Disability Ins Fund	W	N
0467	Notes Expense Account, State	S	S
0029	Nuclear Planning Assessment Special Ac	S	S
0260	Nursing Home Admin St Lic Exam Fund	O	S
0939	Nutrition Reserve Fund	A	N
0539	Oakland State Building Authority Fund	P	N
8011	Oak Woodlands Conservation Fund	A	N
0448	Occupancy Compliance Monitoring Account	S	S
0070	Occupational Lead Poisoning Prev Acct,GF	S	S
3017	Occupational Therapy Fund	O	S
0250a	OES Disaster Admin Suppt Acc	O	S
0261	Off Highway License Fee Fund	O	S
0263	Off-Highway Vehicle Trust Fund	O	S
0893	Offshore Energy Assistance Fund	F	F
3046	Oil, Gas, and Geothermal Administrative Fund	O	S
0105a	Oil Refinery & Chem Plant Safety Fd, Cal	O	S
0762	Oil Spill Bond Expense Account	B	B
0206	Oil Spill Emergency Response Account	O	S
0320	Oil Spill Prevention & Administration Fd	O	S
0321	Oil Spill Response Trust Fund	O	S
0652	Old Age & Survivors Insurance Revolv Fd	W	N
0442	Olympic Training Account, California	S	S
0866a	Olympic Training Fund, California	A	N
0654a	Opportunity Work Center Revolving Fund	W	N
0763	Optometry Fund, State	O	S
8010	Organ and Tissue Donor Registry Fund	A	N
0610	Orientation Center for Blind Trust Fund	A	N
0842	Orphan Share Reimbursement Trust Fund	A	N
0264	Osteopathic Medical Bd of Calif Contn Fd	O	S
0494	Other Unallocated Special Funds	X	S
0994	Other Unclassified Funds	V	N
0210	Outpatient Setting Fd of Medical Board	O	S
0952	Park Contingent Fund, State	A	N
0721	Parkland Fund of 1980	B	B
0722	Parkland Fund of 1984	B	B
0391	Parks and Recreation Fund Total 392-393	O	S
0392	Parks and Recreation Fund, State	O	S
9729	Parks Project Revolving Fund	W	N
0646	Parks System Deferred Maintnce Acct, St	O	S
0673	Passenger Equipment Acquisition Fund	W	N
0756	Passenger Rail Bond Fund of 1990	B	B
0491	Payphone Service Providers Committee Fd	O	S
0675	Payroll Revolving Fund, State	W	N
0615	Peace Offcrs & Firefighters Defined Cont	A	N
0974	Peace Officers Memorial Foundation Fund	O	N
0268	Peace Officers' Training Fund	O	S
2500	Pedestrian Safety Account, STF	T	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0276	Penalty Acct, Ca Bev Container Recyc Fd	O	S
0903	Penalty Fund, State	A	N
0799	Pending New Non-Governmental Funds	V	N
0795	Pending New Select Bond Fund	B	B
0499	Pending New Special Funds	V	S
6042	Pension Obligation Bond Fund	B	B
0309	Perinatal Insurance Fund	O	S
3003	Permanent Amusement Ride Safety Insp. Fd.	O	S
0677a	PERS Board Coop PERS Serv Revolv, Fd, St	W	N
0885	PERS Deferred Compensation Fund	A	N
0091	Personal Income Tax Fund	E	S
0106	Pesticide Regulation Fund, Dept of	O	S
0278	PET Processing Fee Acct, Bev Cont Rec Fd	O	S
0440	Petro Undergrnd Storage Tank Financ Acct	S	S
0694	Petroleum Financing Collection Account	A	N
0853	Petroleum Violation Escrow Account	F	F
8014	Pharmacist Scholarship & Loan Repayment, CA	A	N
0767	Pharmacy Board Contingent Fund	O	S
0759	Physical Therapy Fund	O	S
0280	Physician Assistant Fund	O	S
0233	Physician Svc Acct, Cig & Tob Pr Surtax	O	S
0663	Physicians Contract Back Account	A	N
3010	Pierce's Disease Management Account	O	S
0290	Pilot Commissioners' Special Fd, Board	O	S
0301	Playground Safety and Recycling Account	O	S
0295	Podiatric Medicine Fund, Board of	O	S
0397	Police Fund, California State	O	S
0930	Pollution Control Financing Authority Fd	A	N
0980	Predevelopment Loan Fund	A	N
6039	Preservation Opportunity Fund	B	B
0453	Pressure Vessel Account	S	S
0664	Primary Care Risk Pool	A	N
0751	Prison Construction Bond Fund, 1990	B	B
0724	Prison Construction Fund, 1984	B	B
0746	Prison Construction Fund, 1986	B	B
0747	Prison Construction Fund, 1988	B	B
0678	Prison Industries Revolving Fund	W	N
0769	Private Investigator Fund	O	S
0305	Private Postsec & Vocatn Educ Admin Fund	O	S
0239	Private Security Services Fund	O	S
0770	Professional Engineer & Land Surveyor Fd	O	S
0300	Professional Forester Registration Fund	O	S
0307	Professions and Vocations Fund	O	S
0051	Propane Safety Insp/Enforcmt Prog Trust	S	S
0002	Property Acquisition Law Money Account	S	S
0989	Proprietary Fd Outside Central Treas Sys	N	N
0246	Protective Services Fund	W	N
0780	Psychiatric Technicians Account	O	S
0310	Psychology Fund	O	S
0846	Public Awards Fund	A	N
3001	Public Beach Restoration Fund	O	S
0907	Public Broadcasting Fund, California	A	N
0660	Public Buildings Construction Fund	W	N
0950	Public Employees Contingency Res Fd, St	A	N
0822	Public Employees' Health Care Fund	A	N
0883	Public Employees' Long-Term Care Fund	A	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0830	Public Employees' Retirement Fund	I	N
0251a	Public Fac&loc Ag Dis Res Ac	O	S
0861	Public Health Federal Fund	F	F
8015	Public Health Protect from Indoor Mold Hzrd	A	N
0381	Public Int Res, Dev & Demonstratn Progrm	O	S
0921	Public Library Fund	A	N
6000	Public Library Construction & Renovatn, CA	B	B
0235	Public Res Acct, Cig & Tob Pr Surtax	O	S
3053	Public Rights Law Enforcement Special Fund	O	S
0969	Public Safety Account, LPSF	A	N
0659a	Public Safety Bond Fund of 1996	B	B
0726	Public School Building Loan Fund	B	N
0661	Public School District Org Revolving Fd	W	N
0598a	Public School Facilities Fund	B	B
0975	Public School Library Protect Fd, Calif	A	N
0328	Public School Plng Desgn Constr Rev Revlv Fd	O	S
0046	Public Transportation Account, STF	T	S
0461	Public Utilities Comm Transport Reimb Acct	S	S
0462	Public Utilities Comm Utilities Reimb Acct	S	S
0075	Radiation Control Fund	O	S
0092a	Radon Contractor Certification Fund	O	S
0058	Rail Accident Prevention & Response Fund	O	S
0805	Rail Passenger Financng Commission Fd CA	A	N
3061	Ratepayer Relief Fund	A	N
0812	Reader Employment Fund	A	N
0400	Real Estate Appraisers Regulation Fund	O	S
0317	Real Estate Fund	O	S
0728	Recreation & Fish & Wildlife Enhance Fd	B	B
0858	Recreational Trails Fund	F	F
0281	Recycling Market Development Rev Loan	S	S
0134a	Redemption Acct, Beverage Contn Recycl Fd	O	S
0749	Refunding Escrow Fund	B	B
0640	Regional Burn & Trauma Center Fund	A	N
0335	Registered Environmental Health Spec Fd	O	S
0181	Registered Nurse Education Fund	O	S
0761	Registered Nursing Fund, Board of	O	S
0118a	Registered Veterinary Techn Exam Comm Fd	O	S
0665	Rehab Revolving Loan Guarantee Fund	W	N
0995	Reimbursements (DOF USE ONLY)	R	R
0294	Removal & Remedial Action Acct, HWCA	O	S
8100	Renewable Energy Loan Loss Reserve Fund	A	N
0382	Renewable Resource Trust Fund	O	S
0037	Renewable Resources Energy Agricult Acct	S	S
0938	Rental Housing Construction Fd	A	N
0849	Replacement Benefit Custodial Fund	I	N
0234	Research Acct, Cig & Tob Pr Surtax	O	S
0637	Research & Devel Acct, Child & Fam Trust	O	S
0998	Reserved-Ofc Revolving Fund-CALSTARS	V	N
0977	Resident-Run Housing Revolving Fund	A	N
0411	Residential Care Fac Persons W/Chronic	O	S
0285	Residential Earthquake Recovery Fund, CA	S	S
0190a	Resources Account, Energy & Res Fund	O	S
0073	Resources License Plate Fund	O	S
0319	Respiratory Care Fund	O	S
0214	Restitution Fund	O	S
0094	Retail Sales Tax Fund	E	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0837a	Retirees Purchasing Power Protec Acct	I	N
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd	P	N
0417	Revolving Fund Loan Subaccount, State	B	B
0346	Revolving Loan Acct, Sch Bldg Le-Purch Fd	O	S
0662	Revolving Loan Fund	W	N
0619	Revolving Loan Fund Account, State	W	N
0489	Rice Straw Demonstration Project Grant Fund	O	S
0527	Richmond--San Rafael Toll Revenue Fund	P	N
3024	Rigid Container Account	O	S
0676	Ridesharing Vanpool Revl Loan & Grant Fd	A	N
0154	Ridesharing Vanpool Revolving Loan Fund	O	S
0545	River Parkway Subaccount	B	B
6015	River Protection Subaccount	B	B
0561	Riverside County Public Financing Auth	P	N
0165	Ronald Reagan Presidential Library Acct	O	S
0984	Rural Community Facility Grant Fund	A	N
1006	Rural CUPA Reimbursement Account	S	S
0218	Rural Development Fund	O	S
0521	Rural Econ Dev Infrastructure & Rev Bd	P	N
0123	Rural Economic Development Fund	O	S
0197a	Rural Health Care Equity Trust Fund	A	N
0671	Rural Health Services Account (898)	A	N
0667	Rural Health Services Reinsurance Acct.	A	N
0635	Rural Predevelopment Loan Fund	W	N
0463	R. Z'berg Urban Open Space Rec Prog Acct	S	S
0544	Sac Valley Water Mgmt & Habitat Protect	B	B
0612	Sacramento City Financing Authority Fund	A	N
0237a	Sacto-San Joaquin Delta Protection Fund	O	S
0306	Safe Drinking Water Account	O	S
3056	Safe Drinking Water and Toxic Enforcement Fd	O	S
0793	Safe Drinking Water Fund of 1988, Calif	B	B
0707	Safe Drinking Water Fund, California	B	B
0629	Safe Drinking Water State Revolving Fd	P	N
6001	Safe Drnkg, Cln Wtr, Wtrsh Prot, & Flo Prot	B	B
0402	Safe, Clean, Reliable Water Supply Fund	B	B
0005	SafeNeighPks, ClnWtr, ClnAir/CstlProtcBdFd	B	B
0066	Sale of Tobacco to Minors Control Acct	O	S
0331	Sales Tax Account, Local Revenue Fund	O	S
0333	Sales Tax Growth Account	O	S
0384	Salmon & Steelhead Trout Restoration Acc	O	S
0541	San Bernardino St Building Authority Fd	P	N
0529	San Diego Coronado Bridge Const Fund	P	N
0536	San Diego Coronado Toll Rev Fd	P	N
8012	San Diego River Conservancy Fund	A	N
0316	San Fran Bay Area Conservancy Prog Acct	O	S
0540	San Fran Oakland Bay Bridge Construct Fd	P	N
0542	San Fran Oakland Bay Bridge Toll Rev Fd	P	N
0552a	San Francisco Seawall Sinking Fund No 2	P	N
0553a	San Francisco Seawall Sinking Fund No 3	P	N
0554a	San Francisco Seawall Sinking Fund No 4	P	N
0538	San Francisco State Building Fund	P	N
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd	O	S
0104	San Joaquin River Conservancy Fund	O	S
6009	San Lorenzo River Flood Control Subacct	B	B
6016	Santa Ana River Watershed Subaccount	B	B
6035	Santa Monica Bay Restoration Account	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0941	Santa Monica Mountains Conservancy Fund	A	N
0192	Satellite Wagering Account	O	S
0337a	Savings Association Spec Fund	O	S
0564	Scholarshare Administrative Fund	A	N
0563	Scholarshare Program Trust Fund	A	N
0739	School Building Aid Fund, State	B	N
0344	School Building Lease-Purchase Fund, St	O	S
0345	School Building Safety Fund	O	S
0390	School Construction Fund, St	O	S
0961	School Deferred Maintenance Fund, State	A	N
0908	School Employees Fund	A	N
0708	School Facil Bond Act Nov 90, Sch Bld L/P Fd	B	B
0789	School Facil Jun 88 Bond Ac, Sch Bldg L-P F	B	B
0774	School Facil June 90 Bond Ac, Sch Bldg L-Pfd	B	B
0657	School Facil Mar 96 Bond Ac, Sch Bldg L-PF	B	B
0776	School Facil Nov 88 Bond Ac, Sch Bldg L-P Fd	B	B
0745	School Facilities Bond Act - June 1992	B	B
0765	School Facilities Bond Act-Nov 1992	B	B
0101	School Facilities Fee Assistance Fund	O	S
0119	School Facilities Fund, 1998 State	B	B
6036	School Facilities Fund, 2002 State	B	B
0526	School Finance Authority Fund, Calif	P	N
0342	School Fund, State	O	S
0347	School Land Bank Fund	O	S
0087	School Safety Account	S	S
0956	School Site Utilization Fund, State	A	N
0424	Seawater Intrusion Control Subaccount	B	B
0450	Seismic Gas Valve Cert Fee Acct	O	S
0338	Seismic Hazards Identification Fund	S	S
0653	Seismic Retrofit Bond Fund of 1996	B	B
0056a	Seismic Safety Retrofit Account, STF	S	S
0813	Self-Help Housing Fund	A	N
0396	Self-Insurance Plans Fund	O	S
0348	Senate Operating Fund	O	S
0729	Senior Center Bond Act Fund	B	B
0155a	Senior Citizens Housing Annuity Account	O	S
0508	Senior Citizens Housing Assistance Fund	P	N
0983	Senior Citizens, California Fund for	A	N
0886	Seniors Special Fund, California	A	N
0666	Service Revolving Fund	W	N
0142	Sexual Habitual Offender, DOJ	S	S
0256	Sexual Predator Public Information Acct	O	S
0458	Site Operation and Maintenance Account	S	S
0018	Site Remediation Account	S	S
0532	Small Business Bond Ins Reserve Fd, CA	P	N
0801	Small Business Development Center Fund	A	N
0918	Small Business Expansion Fund	A	N
0937	Small Business Loan Reserve Fund	A	N
0533	Small Busns Ins Corp Operations Fund, CA	P	N
0418	Small Communities Grant Subaccount	B	B
0559	Small Craft Harbor Bond Fund	P	N
0560	Small Craft Harbor Improvement Fund	P	N
0688	Small & Rural Hospital Supplemental Pymt	A	N
0628	Small System Technical Assistance Acct	F	F
0352	Social Services Subaccount, Sales Tx Acc	O	S
0141	Soil Conservation Fund	O	S



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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0386	Solid Waste Disposal Site Cleanup Tr Fd	O	S
0627	Source Protection Account	F	F
0413	South Delta Barriers Subaccount	B	B
0374	Spec Fund for Econ Uncert	O	S
0036	Special Account for Capital Outlay	S	S
0942	Special Deposit Fund	A	N
0363	Special Equity Subaccount, STGA	O	S
0944	Special Interest Stopping Place Fund	A	N
3011a	Special Res Fd for Vehic Lic Fee Tax Relief	O	S
1009	Special Telephone Solicitors Fund	O	S
8007	Specialty Care Fund	A	N
0376	Speech-Language Pathology & Audiology	O	S
6008	State Capital Protection Subaccount	B	B
0077	State Employee Scholarship Fund	O	S
8008	State Employees' Pretax Parking Fund	A	N
0466	State Fair Police Special Account, Calif	S	S
0358	State Hospital Mental Health Equity, STGA	O	S
0683	Stephen P Teale Data Center Revolv Fd	W	N
0254a	Street and Highway Account	O	S
0572	Stringfellow Insurance Proceeds Account	A	N
0398	Strong Motion Instrumentation Spec Fund	O	S
0399	Structural Pest Cntrl Educ&Enforcemnt Fd	O	S
0645a	Structural Pest Control Device Fund	O	S
0775	Structural Pest Control Fund	O	S
0168	Structural Pest Control Research Fund	O	S
0954	Student Loan Authority Fund	A	N
0784	Student Loan Operating Fund	A	N
0946	Student Security Trust Fund	A	N
0960	Student Tuition Recovery Fund	A	N
0016	Subsequent Injuries Moneys Account	S	S
3019	Substance Abuse Treatment Trust Fund	O	S
0438a	Supercomputer Center Account	S	S
0826	Superfund Bond Trust Fund	A	N
0259	Supplemental Contributions Program Fund	A	N
0802	Supplemental Roll Administrative Cost Fd	A	N
0669	Supported Emp Revolv Loan Guarantee Acc	W	N
0482	Surface Impoundment Assessment Account	S	S
0035	Surface Mining and Reclamation Account	S	S
0681	Surplus Money Investment Fund	W	N
0680a	Surplus Property Revolving Fund	W	N
0999	Suspense Fund (Control Agencies Only)	V	N
0373	SF-Oaklnd Bay Bridge & Cypress Disast Fd	O	S
0057	SS Baton Rouge Victory Memorial Plaque	S	S
0715	SSC Development Fund	B	B
0568	Tahoe Conservancy Fund	P	N
0283	Targeted Case Management Claiming Fund	A	N
0971	Targeted Supplemental Fund	A	N
0457	Tax Credit Allocation Fee Account	S	S
0406a	Tax Preparers Fund	O	S
0027	Tax Relief and Refund Account	S	S
0407	Teacher Credentials Fund	O	S
0963a	Teacher Tax Sheltered Annuity Fund	A	N
8001	Teachers' Health Benefits Fund	I	N
0164a	Teachers' Replacement Benefits Prgm Fund	O	S
8005	Teachers' Replacement Benefits Prgm Fund	I	N
0835	Teachers Retirement Fund	I	N

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0836a	Teachers' Retirement Fund Account	I	N
0270	Technical Assistance Fund	O	S
0493	Teleconnect Fd Admin Comm Fd, Cal	O	S
0459	Telephone Medical Advice Services Fund	O	S
0324	Telephonic Seller Commodity Contract Acc	S	S
0551	Temporary Assistance for Needy Families	F	F
0408	Test Development and Admin Acct, Tc Fd	O	S
0978a	Test Fund (SCO Use Only)	V	N
0341	Tideland Oil Rev Acct, Sch Bldg Le-Pur Fd	O	S
0965	Timber Tax Fund	A	N
0967	Timber Tax Reserve Fund	A	N
0226	Tire Recycling Management Fund, Calif	O	S
0076	Tissue Bank License Fund	O	S
0548	Title Insurance Fund	O	S
3020	Tobacco Settlement Fund	O	S
1007	Tobacco Settlement Account (DO NOT USE)	S	S
0586	Toll Bridge Construction Fund	P	N
0987	Toll Bridge Funds, Consolidated	N	N
0049	Toll Bridge Revenue Account, STF	T	N
0584a	Toll Bridge Seismic Retrofit Acct, STF	P	N
0650	Toll Bridge Seismic Retrofit Acct, STF	T	S
0557	Toxic Substances Control Account	S	S
3007	Traffic Congestion Relief Fund	O	S
0860	Traffic Safety Program Fund, Calif	F	F
0410	Transcript Reimbursement Fund	O	S
6801	Transportation Financing Subaccount, SHA	B	N
0040	Transportation Fund, State 041 thru 059	T	S
3008	Transportation Investment Fund	O	S
0412	Transportation Rate Fund	O	S
0048	Transportation Revolving Account, STF	T	N
0060	Transportation Tax Fund 061 thru 069	T	S
3028	Transitional Housing for Foster Youth Fund	O	S
3027	Trauma Care Fund	O	S
0311	Traumatic Brain Injury Fund	O	S
0158	Travel Seller Fund	O	S
0599	Treasury Accountability-Calstars Systems	V	N
0159	Trial Court Improvement Fund	O	S
0932	Trial Court Trust Fund	O	S
0019a	Trustline Voluntary Registration Fund	O	S
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd	A	N
0639	Unallocated Acct, Child & Families Trust	O	S
0236	Unallocated Acct, Cig & Tob Pr Surtax	O	S
0798	Unallocated Bonds Funds - Non Select	B	N
0797	Unallocated Bonds Funds - Select	B	B
0970	Unclaimed Property Fund	A	N
0807	Underage Pregnancy Prevention Fund	O	S
0439	Underground Storage Tank Cleanup Fund	O	S
0475	Underground Storage Tank Fund	S	S
0436	Underground Storage Tank Tester Account	S	S
0870	Unemployment Administration Fund	F	F
0588	Unemployment Compensation Disability Fd	P	N
0871	Unemployment Fund	F	F
0028	Unified Program Account	S	S
0571	Uninsured Employers' Account	P	N
0570	Uninsured Employers' Fund, Total 571-572	P	N
0147	Unitary Fund, California	O	S

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0800	United States Olympic Committee Fund	A	N
0471	Universal Lifeline Telpne Svc Trust Admin	O	S
0573	University Cont. Education Revenue Ed, St	P	N
0580	University Dormitory Revenue Fd, Calif State	P	N
0819	University Employees Dental Care Fund, CA St	A	N
0581	University Facilities Revenue Fund, Stat	P	N
0993	University Funds--Unclassified	U	N
0839	University Lottery Education Fund, Cal S	A	N
0583	University Parking Revenue Fund, State	P	N
0685	University of Calif Teach Hosp Revolv Fund	W	N
0643	Upper Newport Bay Ecological Maint&Presv	O	S
0742	Urban and Coastal Park Fund, State	B	B
6034	Urban Parks and Healthy Comm. Fund, State	B	B
6007	Urban Stream restoration Subaccount	B	B
0982	Urban Waterfront Area Restor Fin Auth CA	A	N
0855	Used Oil Collection Demonstration Grant	F	F
0100	Used Oil Recycling Fund, California	O	S
0988	Various Other Unallocated NGC Funds	N	N
0421	Vehicle Inspection and Repair Fund	O	S
0329	Vehicle License Collection Acct, LRF	O	S
0332	Vehicle License Fee Account	O	S
0334	Vehicle License Fee Growth Account	O	S
0600	Vending Stand Fund	A	N
0180	Veterans Cemetery Master Devl Fd, No CA	O	S
0238	Veterans Cemetery Perpetual Maintan Fd	O	S
0590	Veterans Debenture Revenue Fund	P	N
0592	Veterans Farm & Home Building Fund 1943	P	N
0594	Veterans Farm & Home Building Fund 1970	P	N
0701	Veterans' Home Fund	B	B
0591	Veterans Indemnity Fund	P	N
0488a	Veterans Memorial Account	S	S
0621	Veterans Memorial Registry Fund, Calif	A	N
0083	Veterans Service Office Fund	O	S
0881	Veterinary Diag Lab Sys & Eq. Res Lab Acc,CA	A	N
0777	Veterinary Medical Board Contingent Fund	O	S
0425	Victim Witness Assistance Fund	O	S
3042	Victims of Corporate Fraud Compensation Fund	O	S
0473	Vietnam Veterans Memorial Account	S	S
0595	Vincent Thomas Bridge Construction Fund	P	N
0596	Vincent Thomas Bridge Toll Revenue Fund	P	N
0137a	Vital Record Improvement Acct	O	S
0887	Vocational Education Federal Fund	F	F
0778	Vocational Nurse & Psych Tech Exam Fund	O	S
0779	Vocational Nurse Examiners Fund	O	S
0889	Vocational Rehabilitation Federal Fund	F	F
0957	Voluntary Alliance Uniting Employers Fd	A	N
0962	Volunteer Firefighter Length Serv Awd Fd	A	N
6032	Voting Modernization Fund	B	B
0892	Warrant Payment Fund	A	N
0193	Waste Discharge Permit Fund	O	S
0441	Waste Management Incentive Account	S	S
6021	Wastewater Construction Grant Subaccount	B	B
6014	Water and Watershed Education Subaccount	B	B
6023	Water Conservation Account	B	B
0446	Water Conservation & Groundwater Recharg	B	B
0790	Water Conservation Fund, 1988	B	B

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FUND CODE	FUND TITLE	FUND SOURCE	FUND CLASS
0744	Water Consv Water Quality Bond Fund 1986	B	B
0129	Water Device Certification Special Acct	O	S
0144	Water Fund, California	O	S
0617	Water Pollution Control Revolving Fd, St	W	N
0679	Water Quality Control Fund, State	W	N
0419	Water Recycling Subaccount	B	B
0692	Water Resources Control Board Revolv Fun	W	N
0502	Water Resources Development Bond Fund	P	N
3100	Water Resources Electric Power Fd., Dept. of	P	N
0691	Water Resources Revolving Fund	W	N
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.	B	B
6024	Water Supply Reliability & Infrastruct Acct	B	B
0444	Water Supply Reliability Account	B	B
0626	Water System Reliability Account	F	F
0211	Waterfowl Habitat Preservation Acct, Cal	O	S
6012	Watershed Protection Account	B	B
6013	Watershed Protection Subaccount	B	B
0696	Welfare Advance Fund	W	N
0579	Welfare-to-Work Fund	F	F
3023	WIC Manufacturer Rebate Fund	A	N
0787	Wildlife & Natural Areas Conservation Fd	B	B
0447	Wildlife Restoration Fund	O	S
0786	Wildlife, Coast & Park Conservation Fd 88	B	B
0116	Wine Safety Fund	O	S
0449	Winter Recreation Fund	O	S
0958a	Women's Business Ownership Fund, CA	A	N
0258	Work and Family Fund	O	S
0223	Workers' Comp Administration Revolv Fund	O	S
0132	Workers' Compensation Managed Care Fund	O	S
3031	Workers' Compensation Return-to-Work Fund	O	S
3030	Workers' Occupational Safety & Health Ed Fd	O	S
0222	Workplace Health & Safety Revolving Fund	O	S
0981	World Trade Commission Fd, Cal St	A	N
0071	Yosemite Foundation Acct, ELPF	O	S
0287	Youth Pilot Program Fund	O	S
6033	Youth Soccer & Recreation Devel Fd, CA	B	B
6010	Yuba Feather Flood Protection Subaccount	B	B